

Price Municipal Corporation  
CITY

June 30, 2005  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Price Municipal Corporation City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 9, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 9, 2004 for all budgetary funds.

Signed: \_\_\_\_\_

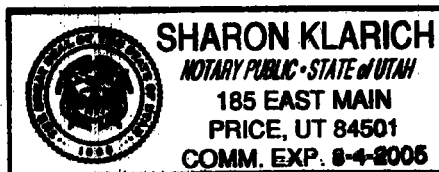
(Budget Officer)

Subscribed and sworn to this 24th day

of June, 2004.

Sharon Klarich

(Notary Public)



## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	GENERAL PROPERTY TAXES - CURRENT	531,901	630,000	662,600
3120	PRIOR YEAR' STAXES-DELINQUENT	20,230	17,700	15,000
3130	GENERAL SALES & USE TAXES	2,225,470	2,181,000	2,360,000
3140	FRANCHISE TAXES	382,231	459,500	266,500
3150	TRANSIENT ROOM TAX	43,600	46,000	48,000
3160	CELL PHONE TAX	35,641	36,000	50,400
3170	FEE-IN-LIEU OF PROPERTY TAXES	166,051	180,000	190,000
3180	MUNICIPAL ENERGY TAX	4,301	8,200	6,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	63,160	63,400	64,000
3220	NON-BUSINESS LICENSES & PERMITS	3,275	5,700	5,000
3221	BUILDING, STRUCTURES & EQUIPMENT	50,825	74,900	79,500
3225	ANIMAL LICENSES	3,551	3,600	3,600
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	6,839	0	0
3312	PUBLIC SAFETY	26,500	31,500	31,500
3340	STATE GRANTS	9,908	37,500	10,000
3356	CLASS "C" ROAD FUND ALLOTMENT	322,633	310,000	320,000
3358	STATE LIQUOR FUND ALLOTMENT	1,516	8,000	5,000
3370	GRANTS FROM LOCAL UNITS: COUNTY	0	2,500	0
CHARGES FOR SERVICES				
3413	ZONING & SUBDIVISION FEES	2,379	2,000	4,000
3415	SALE OF MAPS & PUBLICATIONS	3,006	500	0
3421	SPECIAL POLICE SERVICES	1,393	3,300	1,600
3431	STREET, SIDEWALK & CURB REPAIRS	21,071	35,000	30,000
3443	REFUSE COLLECTION CHARGES	277,629	287,300	295,800
3450	HEALTH	30	100	0
3470	PARKS & PUBLIC PROPERTY	4,802	5,000	6,000
3480	CEMETERIES	55,690	58,400	50,500
3490	MISCELLANEOUS SERVICES:IRRIGATION WATER T	2,926	3,900	3,600
FINES & FORFEITURES				
3510	FINES	81,980	70,100	85,200
3520	FORFEITURES	13,078	8,000	9,000

## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	14,927	7,500	8,000
3620	RENTS & CONCESSIONS	5,534	5,800	4,500
3640	SALE OF FIXED ASSETS - COMPENSATION FOR LOSS	21,931	18,900	0
3680	OTHER FINANCING-CAPITAL LEASE OBLIGATIONS	137,588	0	0
3690	SUNDRY REVENUES	10,953	14,900	10,900
CONTRIBUTIONS AND TRANSFERS				
3810	TRANSFERS FROM OTHER FUNDS	2,218,625	1,414,964	1,875,900
3830	CONTRIBUTION FROM CARBON COUNTY	7,000	47,900	0
3870	CONTRIBUTIONS FROM PRIVATE SOURCES	800	8,100	0
3880	BEG. CLASS "C" ROAD FUND BAL. TO BE APPROPRIATED	0	30,000	120,000
3890	BEG. GENERAL FUND BAL. TO BE APPROPRIATED	0	680,236	245,100
TOTAL REVENUE & OTHER SOURCES		6,778,974	6,797,400	6,867,200

## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4111	CITY COUNCIL	103,306	137,300	83,850
4140	ADMINISTRATIVE AGENCIES	263,174	317,000	313,400
4141	FINANCE	195,931	210,650	222,500
4143	TREASURER	113,641	156,350	123,950
4145	ATTORNEY	92,595	102,900	103,600
4150	NON-DEPARTMENTAL	411,244	463,200	457,300
4160	GENERAL GOVERNMENTAL BUILDINGS	371,176	403,300	364,200
4170	ELECTIONS	0	7,550	0
4180	PLANNING & ZONING	3,397	89,300	97,600
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	1,244,033	1,238,200	1,259,500
4220	FIRE DEPARTMENT	329,840	361,100	365,800
4240	PROTECTIVE INSPECTION	180,444	104,350	107,200
4250	OTHER PROTECTIVE	4,066	3,500	4,600
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	HIGHWAYS	1,073,608	1,102,900	1,021,400
4420	SANITATION	262,155	271,000	279,100
4440	SHOP & GARAGE	175,601	172,000	170,600
4480	ENGINEERING	186,181	195,300	195,000
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS	321,865	338,200	358,800
4590	CEMETERIES	256,024	255,600	260,000
COMMUNITY & ECONOMIC DEVELOPMENT				
4620	COMMUNITY DEVELOPMENT	2,421	9,750	7,550
4650	ECONOMIC DEVELOPMENT	0	27,750	37,600
TRANSFERS & OTHER USES				
4810	TRANSFERS TO OTHER FUNDS	1,039,200	769,100	972,950
4840	CONTRIBUTIONS TO OTHER GOVT. UNITS	59,600	61,100	60,700
4880	Approp Increase In Fund Balance	89,472	0	0

## PRICE MUNICIPAL CORPORATION

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Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

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Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TOTAL EXPENDITURES & OTHER USES		6,778,974	6,797,400	6,887,200

## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## SPECIAL REVENUE FUND - -- DRUG TASK FORCE FUND --

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	GRANT - UCCJJ	77,069	80,000	116,700
3920	COUNTY REIMBURSEMENT	4,743	5,000	5,000
3930	CONFISCATIONS & RESTITUTION	3,758	6,600	7,000
3940	DRUG FORFEITURES	0	0	0
3950	INTEREST INCOME	444	500	500
3960	MISCELLANEOUS REVENUE	0	0	0
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	59,550	67,050	59,400
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
3991	CONTRIBUTION FROM RESTITUTION FUNDS	0	27,700	0
TOTAL REVENUES & OTHER SOURCES		145,564	186,850	188,600
EXPENDITURES:				
4010	EXPENDITURES	64,531	100,850	76,700
4020	GRANT EXPENDITURES	77,149	80,000	111,900
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCE	3,884	6,000	0
TOTAL EXPENDITURES & OTHER USES		145,564	186,850	188,600

## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## SPECIAL REVENUE FUND - -- LIBRARY FUND --

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	STATE GRANTS	18,906	11,917	40,000
3920	LOCAL GRANTS	0	0	0
3940	LIBRARY FINES & FEES	9,576	10,900	5,100
3950	INTEREST INCOME	709	200	250
3960	GATES FOUNDATION GRANT	15,995	0	0
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	352,990	276,950	353,050
3990	USAGE OF BEGINNING FUND BALANCE	0	71,132	0
3991	PRIVATE CONTRIBUTIONS-LITERACY	0	0	0
TOTAL REVENUES & OTHER SOURCES		398,176	371,099	398,400
EXPENDITURES:				
4010	EXPENDITURES	353,182	357,500	398,400
4020	GRANT EXPENDITURES	34,291	13,599	0
TOTAL EXPENDITURES & OTHER USES		387,473	371,099	398,400

## PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## SPECIAL REVENUE FUND - PRICE CITY ECONMOIC VITALITY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3940	LOAN FEES	0	1,000	500
3950	INTEREST INCOME	111,500	100	500
3960	MISCELLANEOUS REVENUE	0	0	0
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	0	0	0
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		111,500	1,100	1,000
EXPENDITURES:				
4010	EXPENDITURES	0	0	600
4020	GRANT EXPENDITURES	0	225	400
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCE	111,500	875	0
TOTAL EXPENDITURES & OTHER USES		111,500	1,100	1,000



## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - -- CAPITAL IMPROVEMENT FUND -

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	204,860	72,000	183,000
3920	INTEREST INCOME	0	0	0
3930	OTHER ADDITIONS	47,800	34,000	1,591,000
3940	FUND BALANCE TO BE APPROP.	0	45,800	100,000
TOTAL REVENUES & OTHER SOURCES		252,660	151,800	1,874,000
3990	Begin Fund Balance	0	200,459	200,459
TOTAL AVAILABLE FOR APPROPRIATIONS		252,660	352,259	2,074,459
EXPENDITURES:				
4010	PURCHASE BLM BUILDING	1,305	0	0
4020	ADMINISTRATION	0	0	125,000
4030	CITY HALL	0	0	300,000
4040	TRAIL SYSTEM	0	0	40,000
4045	TREASURER	0	0	0
4050	PUBLIC WORKS ADMINISTRATION	0	0	0
4056	LOANS TO OTHER FUNDS	0	0	0
4060	STREETS	19,766	34,000	1,232,000
4061	POLICE	0	20,000	24,000
4062	SPECIAL FUNCTIONS	0	0	0
4068	FIRE	0	0	140,000
4070	PUBLIC IMPROVEMENTS	0	0	0
4080	PARKS	31,130	93,300	13,000
4090	CEMETERY	0	0	0
4091	BUDGETED INCREASE IN FUND BALANCE	0	4,500	0
TOTAL EXPENDITURES		52,201	151,800	1,874,000
Ending Fund Balance		200,459	200,459	200,459

## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - -CDBG -PROJECTS--

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	1,050	0	0
3930	OTHER ADDITIONS	106,659	12,600	0
TOTAL REVENUES & OTHER SOURCES		107,709	12,600	0
3990	Begin Fund Balance	0	2,668	2,668
TOTAL AVAILABLE FOR APPROPRIATIONS		107,709	15,268	2,668
EXPENDITURES:				
4020	CONSTRUCTION GRANT-3RD NORTH	105,041	0	0
4050	DOORS ADA	0	12,600	0
TOTAL EXPENDITURES		105,041	12,600	0
Ending Fund Balance		2,668	2,668	2,668

## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - -- WATER/SEWER FUND --

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	2,403,364	2,495,000	2,575,000
3720	CONNECTION FEES	11,900	18,000	16,000
3730	OTHER WATER TRANS LINE REIMBURSEMENT	2,811	412,900	0
3740	MISCELLANEOUS SEWER REVENUE	0	0	0
	TOTAL OPERATING REVENUE:	2,417,875	2,925,900	2,591,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	489,785	481,100	504,500
4020	CONTRACTUAL SERVICES	73,700	352,925	107,900
4030	MATERIALS AND SUPPLIES	235,744	259,050	214,750
4040	DEPRECIATION	554,348	0	720,000
4050	WATER STOCK ASSESSMENTS	26,864	16,550	22,950
4060	OPERATING TRANSFERS TO OTHER AGENCIES	863,044	865,000	865,000
	TOTAL OPERATING EXPENSES:	2,243,465	1,974,625	2,435,100
	OPERATING INCOME (LOSS)	174,410	951,275	155,900
NON-OPERATING REVENUE (EXPENSE)				
5100	GRANTS	0	0	80,000
5200	INTEREST EXPENSE	( 155,188 )	( 197,375 )	( 188,100 )
5500	OPERATING TRANSFERS TO	0	( 184,836 )	( 212,100 )
5600	CONTRIBUTIONS TO	0	0	0
5700	GAIN ON SALE OF FIXED ASSETS	0	0	0
5800	INTEREST EARNED	143,884	55,000	55,000
5900	LOSS ON DISPOSITION OF FIXED ASSETS	0	0	0
	NET INCOME (LOSS)	163,106	624,064	( 109,300 )

## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - — WATER/SEWER FUND —

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
<b>CASH OPERATING NEEDS</b>				
	Net Income (Loss)	163,106	624,064 (	109,300 )
4040	Depreciation	554,348	0	720,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	( 50,000 ) (	686,400 ) (	100,000 )
6510	BOND PRINCIPAL PAYMENTS	0	0 (	422,000 )
6520	LEASE PRINCIPAL PAYMENTS	0	0 (	38,700 )
6530	TRANSFER TO RESERVE FOR CAPITAL IMPROV.	0	0	0
6540	TRANSFER TO RETAINED EARNINGS	0 (	24,439 ) (	50,000 )
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		<b>667,454</b>	<b>( 86,775 )</b>	<b>0</b>

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year	86,775	
Invest/Other assets to be converted		
Issuance of bond and other debt		
Contributions from _____ funds		
Loans from other funds		
<b>TOTAL CASH REQUIRED</b>		

## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - — ELECTRIC FUND —

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	3,960,452	4,019,765	6,068,250
3720	CONNECTION FEES	70,321	33,600	31,000
3730	OTHER	57,168	65,700	73,000
TOTAL OPERATING REVENUE:		4,087,941	4,119,065	6,172,250
OPERATING EXPENSES				
4010	PERSONAL SERVICES	130,856	140,300	181,600
4020	CONTRACTUAL SERVICES	357,005	327,925	324,300
4030	MATERIALS AND SUPPLIES	2,297,415	2,329,550	3,564,950
4040	DEPRECIATION	158,476	0	175,000
4050	OTHER	20,055	28,700	21,100
TOTAL OPERATING EXPENSES:		2,963,807	2,826,475	4,266,950
OPERATING INCOME (LOSS)		1,124,134	1,292,590	1,905,300
NON-OPERATING REVENUE (EXPENSE)				
5100	GRANTS	0	0	0
5200	INTEREST EXPENSE	0	0	0
5300	OPERATING TRANSFERS FROM	0	39,247	0
5500	OPERATING TRANSFERS TO	( 2,191,625 )	( 1,201,250 )	( 1,613,800 )
5700	GAIN ON DISPOSAL OF FIXED ASSETS	0	0	0
5800	INTEREST EARNED	14,266	8,000	8,500
5900	LOSS ON DISPOSITION OF FIXED ASSETS	( 9,892 )	0	0
NET INCOME (LOSS)		( 1,063,117 )	138,587	300,000

## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - -- ELECTRIC FUND --

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	( 1,063,117 )	138,587	300,000
4040	Depreciation	158,476	0	175,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	( 138,587 )	( 375,000 )
6510	BOND PRINCIPAL PAYMENTS	0	0	0
6540	BUDGETED INCREASE IN RETAINED EARNINGS	0	0	( 100,000 )
	TOTAL CASH PROVIDED (REQUIRED)	( 904,641 )	0	0

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	_____	_____
Invest/Other assets to be converted	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____
Contributions from _____ funds	_____	_____	_____
Loans from other funds	_____	_____	_____
TOTAL CASH REQUIRED	_____	_____	_____

## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - — POOL FUND —

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
<b>OPERATING REVENUE</b>				
3710	CHARGES FOR SERVICES	149,013	134,000	144,000
3730	OTHER	31,175	30,000	31,000
	<b>TOTAL OPERATING REVENUE:</b>	<b>180,188</b>	<b>164,000</b>	<b>175,000</b>
<b>OPERATING EXPENSES</b>				
4010	PERSONAL SERVICES	233,459	236,400	253,500
4020	CONTRACTUAL SERVICES	10,222	6,900	11,100
4030	MATERIALS AND SUPPLIES	180,795	195,400	179,100
4040	DEPRECIATION	98,411	0	110,000
4050	OTHER	25,359	27,700	25,300
	<b>TOTAL OPERATING EXPENSES:</b>	<b>548,246</b>	<b>466,400</b>	<b>579,000</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>( 368,058 )</b>	<b>( 302,400 )</b>	<b>( 404,000 )</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5100	GRANTS	100,000	0	0
5200	INTEREST EXPENSE	( 4,536 )	( 750 )	0
5300	OPERATING TRANSFERS FROM	393,400	342,600	345,500
5400	CONTRIBUTIONS FROM	0	0	0
5700	GAIN ON DISPOSAL OF FIXED ASSETS	0	0	0
5800	INTEREST EARNED	0	0	0
5900	LOSS ON DISPOSITION OF FIXED ASSETS	0	0	0
	<b>NET INCOME (LOSS)</b>	<b>120,806</b>	<b>39,450</b>	<b>( 58,500 )</b>

## PRICE MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## ENTERPRISE FUND - ---- POOL FUND ----

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	120,806	39,450 (	58,500 )
4040	Depreciation	98,411	0	110,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0 (	73,700 ) (	110,000 )
6510	PAYMENTS TO OTHER FUNDS	0	0	0
6520	LEASE PRINCIPAL PAYMENTS	0 (	32,900 ) (	16,500 )
	TOTAL CASH PROVIDED (REQUIRED)	219,217	( 67,150 ) (	75,000 )

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year	<u>          </u>	<u>67,150</u>	<u>          </u>
Invest/Other assets to be converted	<u>          </u>	<u>          </u>	<u>          </u>
Issuance of bond and other debt	<u>          </u>	<u>          </u>	<u>75,000</u>
Contributions from <u>          </u> funds	<u>          </u>	<u>          </u>	<u>          </u>
Loans from other funds	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL CASH REQUIRED	<u>          </u>	<u>          </u>	<u>          </u>



## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - -- CENTRAL SCHOOL OPER.

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	OPERATING REVENUE			
3730	OTHER	15,067	13,000	13,000
	TOTAL OPERATING REVENUE:	15,067	13,000	13,000
	OPERATING EXPENSES			
4030	MATERIALS AND SUPPLIES	23,296	30,000	45,000
4040	DEPRECIATION	16,180	0	16,000
	TOTAL OPERATING EXPENSES:	39,476	30,000	61,000
	OPERATING INCOME (LOSS)	( 24,409 )	( 17,000 )	( 48,000 )
	NON-OPERATING REVENUE (EXPENSE)			
5300	OPERATING TRANSFERS FROM	19,000	10,500	32,000
	NET INCOME (LOSS)	( 5,409 )	( 6,500 )	( 16,000 )

## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - — CENTRAL SCHOOL OPER.

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
<b>CASH OPERATING NEEDS</b>				
	Net Income (Loss)	( 5,409 )	( 6,500 )	( 16,000 )
4040	Depreciation	16,180	0	16,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	0
6540	BUDGETED INCREASE IN RETAINED EARNINGS	0	( 4,000 )	0
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		<b>10,771</b>	<b>( 10,500 )</b>	<b>0</b>

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	<u>10,500</u>	_____
Invest/Other assets to be converted	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____
Contributions from _____ funds	_____	_____	_____
Loans from other funds	_____	_____	_____
<b>TOTAL CASH REQUIRED</b>	_____	_____	_____

## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - INFORM. SYS. INTERNAL SRV. FND

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	298,250	281,200	168,600
3730	OTHER	4,197	0	0
TOTAL OPERATING REVENUE:		300,447	281,200	168,600
OPERATING EXPENSES				
4010	PERSONAL SERVICES	105,813	105,600	117,900
4020	CONTRACTUAL SERVICES	0	0	1,000
4030	MATERIALS AND SUPPLIES	142,262	204,350	184,700
4040	DEPRECIATION	19,462	14,000	14,500
4050	OTHER	0	0	0
TOTAL OPERATING EXPENSES:		267,537	323,950	318,100
OPERATING INCOME (LOSS)		32,910	( 42,750 )	( 149,500 )
NON-OPERATING REVENUE (EXPENSE)				
5100	GRANTS	3,079	5,000	0
5200	INTEREST EXPENSE	0	0	0
5300	OPERATING TRANSFERS FROM	0	0	0
5700	GAIN ON DISPOSITION OF FIXED ASSETS	0	0	0
5800	INTEREST EARNED	4,867	5,000	5,500
5900	LOSS ON DISPOSITION OF FIXED ASSETS	0	0	0
NET INCOME (LOSS)		40,856	( 32,750 )	( 144,000 )

## PRICE MUNICIPAL CORPORATION

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - INFORM. SYS. INTERNAL SRV. FND

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
<b>CASH OPERATING NEEDS</b>				
	Net Income (Loss)	40,856	( 32,750 )	( 144,000 )
4040	Depreciation	19,462	14,000	14,500
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	( 6,000 )
6520	LEASE PRINCIPAL PAYMENTS	0	0	0
6540	BUDGETED INCREASE IN RETAINED EARNINGS	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		60,318	( 18,750 )	( 135,500 )

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year		18,750	135,500
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
TOTAL CASH REQUIRED			